

2004 Approved Budget Ordinances

Ordinance #	Description
1 430-2003	General Fund pp. 2-11
2 431-2003	Restricted Funds Operating pp. 12-31
3 432-2003	General Capital pp. 13-44
4 433-2003	Enterprise Funds Capital pp. 45-47
5 434-2003	Special Housing Permanent Improvement Fund p. 48
6 435-2003	Community Development Block Grant pp. 49-54
7 436-2003	HOME (Home Investment Trust Fund) pp. 55-57
8 437-2003	Emergency Shelter Grant pp. 58-59
9 438-2003	Housing Opportunities for Person with AIDS (HOPWA) pp. 60-61
10 441-2003	Income Tax-Tranist (SORTA) pp. 62-64
11 442-2003	Fund 377 p. 65
12 443-2003	Fund 382 - 2003 Resources appropriated into 2004 p. 66
13 444-2003	Fund 382 - 2004 Resources p. 67


DHW

City of Cincinnati
An Ordinance No. 430

- 2003

TO MAKE appropriation of funds from the General Fund for the current expenses and other expenditures of the City of Cincinnati for the fiscal year beginning January 1 and ending December 31, 2004.

WHEREAS, it is necessary in order to provide for the usual daily operations of various departments of the City of Cincinnati, Ohio, during the fiscal year 2004 financed from the General Fund, that funds be appropriated for the purposes hereinafter set forth; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

SECTION 1. That to provide for the current expenses of the City of Cincinnati from the General Fund during the fiscal year beginning January 1 and ending December 31, 2004, there is appropriated out of the monies in the treasury, or any accruing revenues of the City available for such purposes, the sum of \$329,610,360 as set forth in the following sections for the purposes therein indicated.

SECTION 3. That any sums which shall be expended from the above appropriations and which are a proper charge against any other department or fund, or against any person, firm or corporation, shall if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made, and be considered as reappropriated for such original purposes; provided that the net total of expenditures under any item of such appropriation shall not exceed the amount of such item.

SECTION 4. That any sums received during the fiscal year beginning January 1, 2004, and ending December 31, 2004, representing proceeds from the sale of automotive equipment of the type purchased from the General Fund Motorized and Construction Equipment Appropriation Account (050-981) shall be credited to said General Fund Account (050-981) and shall be considered as reappropriated for such original purposes.

SECTION 5. The Director of Finance of the City is authorized to draw his warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, upon receiving the proper certificates and vouchers therefore approved by the board, the City Manager or his/her designee, or other officers authorized by law to approve the same, or authorized by an ordinance or resolution of Council to make the expenditures; provided, that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the Solicitor of the City in addition to any other authority required by law.

SECTION 6. Council does hereby authorize and direct the proper board or officers to enter into any contract or contracts involving an expenditure of more than Two Thousand Five Hundred Dollars for any or all of the purposes herein provided. Said board or officer shall execute said contracts in accordance with law, the charter and ordinances of the City of Cincinnati.

SECTION 7. This ordinance provides for the appropriation for the current expenses of the City of Cincinnati and for that reason shall go into immediate effect.

Passed December 17, 2003

Attest: Melissa Antley
Clerk

Charles F. [Signature]
Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 430-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003


Melissa Antley
Clerk of Council

City of Cincinnati



*Interdepartmental
Correspondence Sheet*

December 17, 2003

To: Mayor and Members of City Council
From: Valerie A. Lemmie, City Manager 
Subject: 2004 General Fund Operating Appropriation Ordinance

200307775

Transmitted herewith is the 2004 General Fund Operating Budget appropriation ordinance captioned as follows:

TO MAKE appropriation of funds from the General Fund for the current expenses and other expenditures of the City of Cincinnati for the fiscal year beginning January 1 and ending December 31, 2004.

The 2004 General Fund Appropriation Ordinance authorizes the expenditure of \$329,610,360. The ordinance reflects the Mayor's Recommended 2004 General Fund Budget Update, as well as a reduction in the wage increase from 3% to 1.5% and the elimination of merit increases for management employees as reflected in the City Council budget motion dated December 15, 2003. Additional City Council budget adjustments are shown on the accompanying table.

This ordinance provides for the appropriations for the current expenses of the City of Cincinnati and for that reason shall go into immediate effect.

I recommend that the City Council approve the attached 2004 General Fund Appropriation Ordinance.

Attachments

cc: William E. Moller, Finance Director 

**City Council Adjustments to the Mayor's Recommended 2004 Operating Budget Update
General Fund**

Mayor's Recommended 2004 Budget Update	\$330,464,350
Year 2004 Reductions:	
Reduce Management Positions	(2,000,000)
Reduce Cost of Living Adjustment (COLA) for Non-represented Staff from 3% to 1.5%	(533,110)
Eliminate Merit Increases for Non-represented Staff	(264,880)
Transfer \$95,000 for Riverfront Classic to the Cincinnati on the Move Fund 382	(95,000)
Transfer \$25,000 for Multi-Cultural Tourism to the Cincinnati on the Move Fund 382	(25,000)
Total Reductions	(2,917,990)
Year 2004 Additions:	
Reinstate Curb-Side Recycling Program	1,700,000
Add \$135,000 for the Citizens on Patrol Program	135,000
Add \$100,000 for the Solicitor's Office to Establish the Neighborhood Prosecution Division	100,000
Add \$2,000 in Additional Funding for Each of the 52 Neighborhood Councils, from \$10,000 Annually to \$12,000 Annually	104,000
Add \$25,000 in Additional Funding for the Film Commission	25,000
Total Additions^{\1}	\$2,064,000
Year 2004 Net Reduction/Addition^{\1}	(\$853,990)
GENERAL FUND 050 BUDGET	\$329,610,360

\1 An amount of \$340,000 for \$10,000 for each of the 34 Neighborhood Business Districts for capital improvements is transferred to the General Capital Budget.

Note: In addition to the transfer of \$25,000 for Multi-Cultural Tourism from the Mayor's 2004 Recommended General Fund Budget to the Cincinnati on the Move Fund 382, an additional \$25,000 is included for Multi-Cultural Tourism in the Cincinnati on the Move Fund 382. In addition to the 2004 amount, the remaining balance of \$25,000 from the 2003 General Fund appropriation is transferred to the Cincinnati on the Move Fund 382. The total designated in Fund 382 for Multi-Cultural Tourism is \$75,000.

SECTION 2. That there be appropriated from the General Fund (050) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
General Fund			(\$)	(\$)	(\$)	(\$)	(\$)
CITY COUNCIL							
City Council	050	010	533,020	0	0	0	533,020
Councilmember Cranley	050	012	89,160	7,520	0	0	96,680
Councilmember Tarbell	050	015	89,160	7,520	0	0	96,680
Councilmember DeWine	050	017	89,160	7,520	0	0	96,680
Councilmember Pepper	050	018	89,160	7,520	0	0	96,680
Councilmember Crowley	050	019	89,160	7,520	0	0	96,680
Councilmember Reece	050	021	89,160	7,520	0	0	96,680
Councilmember Cole	050	022	89,160	7,520	0	0	96,680
Councilmember Smitherman	050	024	89,160	7,520	0	0	96,680
Councilmember Malone	050	027	89,160	7,520	0	0	96,680
Total City Council			1,335,460	67,680	0	0	1,403,140
Office of the Mayor	050	030	395,220	40,410	0	0	435,630
Clerk of Council	050	040	283,880	717,820	1,180	0	1,002,880
Regional Computer Center	050	090	0	4,342,920	0	0	4,342,920
City Manager	050	101	1,189,800	541,460	10,000	0	1,741,260
Law	050	111	3,857,410	762,790	0	0	4,620,200
Human Resources	050	120	1,409,080	472,210	0	0	1,881,290
FINANCE							
Office of the Director	050	131	232,000	51,640	4,900	0	288,540
Budget & Evaluation	050	132	751,840	85,480	0	0	837,320
Accounts & Audits	050	133	994,790	697,630	0	0	1,692,420
Treasury	050	134	408,100	517,080	0	0	925,180

SECTION 2. That there be appropriated from the General Fund (050) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code	Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
		(\$)	(\$)	(\$)	(\$)	(\$)
General Fund						
Risk Management	050 135	0	111,190	0	0	111,190
Income Tax	050 136	2,295,250	742,190	0	0	3,037,440
Purchasing	050 137	772,190	203,510	0	0	975,700
Internal Audit	050 139	346,460	46,000	0	0	392,460
Total Finance		5,800,630	2,454,720	4,900	0	8,260,250
COMMUNITY DEVELOP. & PLANNING						
Administration	050 161	484,850	131,630	0	0	616,480
Neighborhood Development	050 162	224,420	1,526,750	0	0	1,751,170
Community Services	050 163	371,380	5,717,640	0	0	6,089,020
Planning	050 165	566,800	47,960	1,030	0	615,790
Total Community Develop. & P		1,647,450	7,423,980	1,030	0	9,072,460
Citizens' Complaint Authority	050 180	490,650	69,340	0	0	559,990
RECREATION						
Region 1	050 191	1,417,450	130,910	0	0	1,548,360
Region 2	050 192	1,689,280	188,200	0	0	1,877,480
Region 3	050 193	2,011,730	204,600	0	0	2,216,330
Region 4	050 194	2,460,820	2,419,940	0	0	4,880,760
Seniors & Special Populations	050 196	832,820	42,000	0	0	874,820
Athletics	050 197	1,102,600	119,550	0	0	1,222,150
Waterfront	050 198	304,630	31,850	0	0	336,480
Administration	050 199	1,085,390	814,920	20,580	0	1,920,890
Total Recreation		10,904,720	3,951,970	20,580	0	14,877,270
PARKS						
Office of the Director	050 201	152,100	2,000	0	0	154,100
Operations & Facility Mgmt.	050 202	1,658,140	942,870	0	0	2,601,010
Admin. & Program Services	050 203	1,319,240	615,370	0	0	1,934,610
Total Parks		3,129,480	1,560,240	0	0	4,689,720
BUILDINGS & INSPECTIONS						
Office of the Director	050 211	395,120	173,860	0	0	568,980
Licenses & Permits	050 212	1,290,990	89,850	0	0	1,380,840
New Constr&Existing Bldg Sta	050 213	3,010,170	287,730	0	0	3,297,900
Total Buildings & Inspections		4,696,280	551,440	0	0	5,247,720
Police	050 222	78,875,840	10,443,740	0	110,300	89,429,880

SECTION 2. That there be appropriated from the General Fund (050) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
General Fund			(\$)	(\$)	(\$)	(\$)	(\$)
Fire	050	224	52,110,540	6,105,350	103,050	0	58,318,940
TRANSPORTATION AND ENG.							
Transportation&Engin.Director	050	231	397,780	143,790	0	0	541,570
Transportation Planning	050	232	196,290	66,240	0	0	262,530
Engineering	050	233	486,770	159,410	0	0	646,180
Traffic Engineering	050	239	49,780	1,526,110	0	0	1,575,890
Total Transportation and Eng.			1,130,620	1,895,550	0	0	3,026,170
PUBLIC SERVICES							
Public Services Director	050	251	456,480	252,830	5,100	0	714,410
Traffic and Road Operations	050	252	351,860	500,200	0	0	852,060
Neighborhood Operations	050	253	8,485,650	7,856,060	0	0	16,341,710
City Facility Management	050	255	715,700	2,614,290	0	0	3,329,990
Total Public Services			10,009,690	11,223,380	5,100	0	21,238,170
HEALTH							
Health Administration	050	261	761,190	89,780	35,000	0	885,970
Technical Resources	050	262	2,401,410	1,150,400	0	0	3,551,810
Community Health Services	050	263	2,160,660	325,400	0	0	2,486,060
Primary Health Care - Program	050	264	5,484,380	800,650	0	0	6,285,030
Primary Health Care - Centers	050	265	6,481,380	2,045,400	0	0	8,526,780
Total Health			17,289,020	4,411,630	35,000	0	21,735,650
Total Departmental Accounts			194,555,770	57,036,630	180,840	110,300	251,883,540
EMPLOYEE BENEFITS & PENSIONS							
City Pensions	050	911	0	8,607,600	0	0	8,607,600
State Pensions	050	912	0	1,301,400	0	0	1,301,400
Police Pensions	050	913	0	13,365,440	0	1,377,560	14,743,000
Fire Pensions	050	914	0	11,879,110	0	1,433,790	13,312,900
Hospital Care	050	915	0	20,941,320	0	0	20,941,320
AFSCME Dental & Vision Care	050	916	0	665,500	0	0	665,500
Mgmt. Dental & Vision Care	050	917	0	1,924,300	0	0	1,924,300
Medicare Tax	050	918	0	2,098,400	0	0	2,098,400
Public Employees Assistance	050	919	0	204,000	0	0	204,000
Workers' Comp Insurance	050	921	0	469,000	0	0	469,000
Police & Firefighter's Ins.	050	922	0	310,000	0	0	310,000
State Unemployment Comp	050	923	0	295,000	0	0	295,000

SECTION 2. That there be appropriated from the General Fund (050) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code	Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
General Fund		(\$)	(\$)	(\$)	(\$)	(\$)
Lump Sum Payment	050 924	0	800,000	0	0	800,000
Life Insurance	050 926	0	104,900	0	0	104,900
City Council Staff Benefits	050 927	0	5,200	0	0	5,200
Total Employee Benefits & Pe		0	62,971,170	0	2,811,350	65,782,520
Judgments Against the City	050 951	0	1,500,000	0	0	1,500,000
Collaborative Policing Effort	050 955	0	1,000,000	0	0	1,000,000
Mayor's Office Obligations	050 957	0	10,000	0	0	10,000
Justice Dept. Policing Effort	050 958	0	1,500,000	0	0	1,500,000
Cincinnati Public Schools	050 965	0	5,000,000	0	0	5,000,000
Port of Grtr.Cinti. Dev.Authy	050 968	0	350,000	0	0	350,000
Property Invest.Reimb.Agreem	050 969	0	2,384,300	0	0	2,384,300
Motorized & Constr'n. Equip	050 981	0	0	200,000	0	200,000
Total Non-Departmental Accounts		0	74,715,470	200,000	2,811,350	77,726,820
Total General Fund Budget		194,555,770	131,752,100	380,840	2,921,650	329,610,360

Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning January 1 and ending December 31, 2004.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Taxes		Personnel Services	\$194,555,770
Real and Tangible Property	\$28,988,000		
City Earnings	197,495,000	Other Expenses	
Other Taxes	<u>3,470,000</u>	Departmental	\$57,036,630
Total Taxes.....	\$229,953,000	Non-Departmental	74,715,470
Other Receipts		Reserve for Emergencies	0
Licenses and Permits	\$6,030,000	Properties	380,840
Courts and Use of Money and Property	11,625,000	Debt Service	<u>2,921,650</u>
Revenue from Other Agencies	48,427,300	Total Other Expenses, Properties, and Debt.....	<u>\$135,054,590</u>
Charges for Current Service	13,772,700		
Miscellaneous Revenue	<u>4,141,000</u>		
Total Other Receipts.....	<u>\$83,996,000</u>		
		TOTAL EXPENDITURES.....	\$329,610,360
TOTAL RECEIPTS.....	\$313,949,000	EXPENDITURE SAVINGS.....	\$3,246,100
		TRANSFERS TO CAPITAL.....	\$340,000
TRANSFERS IN FROM CAPITAL.....	\$1,000,000	TRANSFERS TO FUND 382.....	\$145,000
		TRANSFERS TO DEBT SERVICE.....	\$0
Available Surplus January 1, 2004	<u>\$15,548,000</u>	Estimated Balance December 31, 2004	<u>\$3,647,740</u>
TOTAL RECEIPTS AND SURPLUS	<u>\$330,497,000</u>	TOTAL EXPENDITURES AND BALANCE	<u>\$330,497,000</u>

DHW *gen/pdt*

City of Cincinnati
An Ordinance No. 431 - 2003

TO MAKE an appropriation for the current expenses and other expenditures of the City of Cincinnati from the Water Works Fund, the Parking Facilities Fund, the Convention Center Fund, the General Aviation Fund, the Municipal Golf Fund, the Stormwater Management Fund, the Bond Retirement Fund, the Street Construction Fund, the Income Tax-Infrastructure Fund, the Parking Meter Fund, the Motor Vehicle License Tax Fund, the Sawyer Point Fund, the Recreation Special Activities Fund, the Health Services Fund, and the Cable Communications Fund, (hereinafter designated Restricted Revenue Funds) for operating requirements, capital outlay and debt service for the calendar year 2004.

WHEREAS, it is necessary, in order to provide for the usual daily operations of various departments of the City of Cincinnati, Ohio, financed from certain Restricted Revenue Funds during the fiscal year 2004, that funds be appropriated for the purposes hereinafter set forth; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

SECTION 1. That to provide for the current expenses and other expenditures of the City of Cincinnati from Restricted Revenue Funds for the calendar year 2004, there are hereby appropriated out of monies in the treasury, or any accruing revenues of the City available for such purposes, the amounts set forth in the following sections and for the purposes therein indicated.

SECTION 2. That there be appropriated from the Water Works (101) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation		
			(\$)	(\$)	(\$)	(\$)	(\$)		
Water Works									
Water Works									
Division of Business Services	101	301	3,736,460	3,881,350	1,054,400	0	8,672,210		
Commercial Services	101	302	6,560,890	4,120,940	0	0	10,681,830		
Supply	101	303	6,499,680	10,724,180	0	0	17,223,860		
Distribution	101	304	6,706,420	4,346,930	0	0	11,053,350		
Water Quality & Treatment	101	305	2,043,350	3,101,840	0	0	5,145,190		
Engineering	101	306	3,100,180	992,970	0	0	4,093,150		
Total Departmental Accounts			28,646,980	27,168,210	1,054,400	0	56,869,590		
Non-Departmental Accounts									
City Pensions	101	911	0	3,467,300	0	0	3,467,300		
Hospital Care	101	915	0	3,327,100	0	0	3,327,100		
AFSCME Dental & Vision Care	101	916	0	270,000	0	0	270,000		
Mgmt. Dental & Vision Care	101	917	0	154,500	0	0	154,500		
Medicare Tax	101	918	0	333,300	0	0	333,300		
Workers' Comp Insurance	101	921	0	68,700	0	0	68,700		
Life Insurance	101	926	0	27,000	0	0	27,000		
General Fund Overhead	101	944	0	2,444,800	0	0	2,444,800		
Total Non-Departmental Accounts			0	10,092,700	0	0	10,092,700		
Debt Service									
	101	309				30,707,000	30,707,000		
						30,707,000	30,707,000		
Total Water Works									
			28,646,980	37,260,910	1,054,400	30,707,000	97,669,290		

SECTION 3. That there be appropriated from the Parking Facilities (102) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parking Facilities			(\$)	(\$)	(\$)	(\$)	(\$)
Finance							
Treasury	102	134	72,650	61,230	0	0	133,880
Enterprise Services							
Parking Facilities	102	248	2,755,990	2,757,080	135,500	0	5,648,570
Total Departmental Accounts			2,828,640	2,818,310	135,500	0	5,782,450
Non-Departmental Accounts							
City Pensions	102	911	0	283,800	0	0	283,800
Hospital Care	102	915	0	342,400	0	0	342,400
AFSCME Dental & Vision Care	102	916	0	35,000	0	0	35,000
Mgmt. Dental & Vision Care	102	917	0	5,700	0	0	5,700
Medicare Tax	102	918	0	30,500	0	0	30,500
Workers' Comp Insurance	102	921	0	7,100	0	0	7,100
Life Insurance	102	926	0	1,300	0	0	1,300
General Fund Overhead	102	944	0	254,400	0	0	254,400
Cincinnati Music Hall	102	966	0	100,000	0	0	100,000
Total Non-Departmental Accounts			0	1,060,200	0	0	1,060,200
Debt Service	102	248				2,480,130	2,480,130
						2,480,130	2,480,130
Total Parking Facilities			2,828,640	3,878,510	135,500	2,480,130	9,322,780

SECTION 4. That there be appropriated from the Convention Center (103) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Convention Center			(\$)	(\$)	(\$)	(\$)	(\$)
Enterprise Services							
Convention Center	103	243	2,053,730	1,813,390	0	0	3,867,120
Total Departmental Accounts			2,053,730	1,813,390	0	0	3,867,120
Non-Departmental Accounts							
City Pensions	103	911	0	206,200	0	0	206,200
Hospital Care	103	915	0	140,000	0	0	140,000
AFSCME Dental & Vision Care	103	916	0	16,000	0	0	16,000
Mgmt. Dental & Vision Care	103	917	0	9,000	0	0	9,000
Medicare Tax	103	918	0	22,300	0	0	22,300
Workers' Comp Insurance	103	921	0	5,900	0	0	5,900
Life Insurance	103	926	0	1,600	0	0	1,600
General Fund Overhead	103	944	0	209,400	0	0	209,400
Total Non-Departmental Accounts			0	610,400	0	0	610,400
Total Convention Center			2,053,730	2,423,790	0	0	4,477,520

SECTION 5. That there be appropriated from the General Aviation (104) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation		
			(\$)	(\$)	(\$)	(\$)	(\$)		
<hr/>									
General Aviation			(\$)	(\$)	(\$)	(\$)	(\$)		
<hr/>									
Transportation and Eng.									
General Aviation	104	234	631,830	682,480	89,720	0	1,404,030		
Total Departmental Accounts			631,830	682,480	89,720	0	1,404,030		
<hr/>									
Non-Departmental Accounts									
City Pensions	104	911	0	71,100	0	0	71,100		
Hospital Care	104	915	0	59,400	0	0	59,400		
AFSCME Dental & Vision Care	104	916	0	6,100	0	0	6,100		
Mgmt. Dental & Vision Care	104	917	0	3,400	0	0	3,400		
Medicare Tax	104	918	0	7,700	0	0	7,700		
Workers' Comp Insurance	104	921	0	1,500	0	0	1,500		
Life Insurance	104	926	0	600	0	0	600		
General Fund Overhead	104	944	0	54,900	0	0	54,900		
Total Non-Departmental Accounts			0	204,700	0	0	204,700		
<hr/>									
Total General Aviation			631,830	887,180	89,720	0	1,608,730		

SECTION 6. That there be appropriated from the Municipal Golf (105) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
			(\$)	(\$)	(\$)	(\$)	(\$)
Municipal Golf							
Recreation							
Golf	105	195	176,380	5,553,090	0	0	5,729,470
Total Departmental Accounts			176,380	5,553,090	0	0	5,729,470
Non-Departmental Accounts							
City Pensions	105	911	0	22,500	0	0	22,500
Hospital Care	105	915	0	10,100	0	0	10,100
AFSCME Dental & Vision Care	105	916	0	1,400	0	0	1,400
Mgmt. Dental & Vision Care	105	917	0	2,000	0	0	2,000
Medicare Tax	105	918	0	2,000	0	0	2,000
Workers' Comp Insurance	105	921	0	400	0	0	400
Life Insurance	105	926	0	300	0	0	300
General Fund Overhead	105	944	0	15,100	0	0	15,100
Total Non-Departmental Accounts			0	53,800	0	0	53,800
Debt Service	105	195				536,880	536,880
						536,880	536,880
Total Municipal Golf			176,380	5,606,890	0	536,880	6,320,150

SECTION 7. That there be appropriated from the Stormwater Management (107) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Stormwater Management			(\$)	(\$)	(\$)	(\$)	(\$)
Public Services							
Neighborhood Operations	107	253	305,040	534,120	183,960	0	1,023,120
Sewers							
Office of the Director	107	410	879,600	3,822,000	80,000	0	4,781,600
Total Departmental Accounts			1,184,640	4,356,120	263,960	0	5,804,720
Non-Departmental Accounts							
City Pensions	107	911	0	129,500	0	0	129,500
Hospital Care	107	915	0	129,200	0	0	129,200
AFSCME Dental & Vision Care	107	916	0	9,600	0	0	9,600
Mgmt. Dental & Vision Care	107	917	0	6,000	0	0	6,000
Medicare Tax	107	918	0	13,200	0	0	13,200
Workers' Comp Insurance	107	921	0	3,000	0	0	3,000
Life Insurance	107	926	0	900	0	0	900
General Fund Overhead	107	944	0	106,400	0	0	106,400
Total Non-Departmental Accounts			0	397,800	0	0	397,800
Debt Service	107	410				1,078,400	1,078,400
						1,078,400	1,078,400
Total Stormwater Management			1,184,640	4,753,920	263,960	1,078,400	7,280,920

SECTION 8. That there be appropriated from the Bond Retirement (151) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Bond Retirement			(\$)	(\$)	(\$)	(\$)	(\$)
Finance							
Treasury	151	134	159,180	926,930	0	0	1,086,110
Total Departmental Accounts			159,180	926,930	0	0	1,086,110
Debt Service	151	134				90,000,000	90,000,000
						90,000,000	90,000,000
Total Bond Retirement			159,180	926,930	0	90,000,000	91,086,110

SECTION 9. That there be appropriated from the Street Construction (301) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Street Construction			(\$)	(\$)	(\$)	(\$)	(\$)
Public Services							
Traffic and Road Operations	301	252	2,640,640	1,456,280	57,110	0	4,154,030
Neighborhood Operations	301	253	1,927,470	608,010	0	0	2,535,480
Total Departmental Accounts			4,568,110	2,064,290	57,110	0	6,689,510
Non-Departmental Accounts							
City Pensions	301	911	0	656,000	0	0	656,000
Hospital Care	301	915	0	845,000	0	0	845,000
AFSCME Dental & Vision Care	301	916	0	79,000	0	0	79,000
Mgmt. Dental & Vision Care	301	917	0	21,900	0	0	21,900
Medicare Tax	301	918	0	63,300	0	0	63,300
Workers' Comp Insurance	301	921	0	12,600	0	0	12,600
State Unemployment Comp	301	923	0	6,000	0	0	6,000
Life Insurance	301	926	0	3,500	0	0	3,500
Total Non-Departmental Accounts			0	1,687,300	0	0	1,687,300
Reserve for Contingencies	301	990	0	250,000	0	0	250,000
			0	250,000	0	0	250,000
Total Street Construction			4,568,110	4,001,590	57,110	0	8,626,810

SECTION 10. That there be appropriated from the Income Tax-Infrastructure (302) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code	Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Income Tax-Infrastructure		(\$)	(\$)	(\$)	(\$)	(\$)
Regional Computer Center						
Regional Computer Center	302 090	0	537,660	0	0	537,660
Law						
Law	302 111	188,260	9,730	0	0	197,990
Human Resources						
Human Resources	302 120	191,570	0	0	0	191,570
Finance						
Budget & Evaluation	302 132	37,700	23,640	0	0	61,340
Accounts & Audits	302 133	154,030	2,780	0	0	156,810
Purchasing	302 137	111,750	57,140	0	0	168,890
Community Develop. & Planning						
Administration	302 161	52,410	2,460	0	0	54,870
Recreation						
Region 4	302 194	400,250	0	0	0	400,250
Parks						
Operations & Facility Mgmt.	302 202	1,076,000	0	0	0	1,076,000
Buildings & Inspections						
New Constr&Existing Bldg Sta	302 213	44,200	0	0	0	44,200
Transportation and Eng.						
Transportation&Engin.Director	302 231	332,050	22,920	0	0	354,970
Transportation Planning	302 232	278,340	24,940	0	0	303,280
Engineering	302 233	1,581,650	1,282,440	0	0	2,864,090
Traffic Engineering	302 239	948,240	146,690	0	0	1,094,930
Public Services						
Public Services Director	302 251	184,690	8,660	5,000	0	198,350
Traffic and Road Operations	302 252	1,565,370	263,470	0	0	1,828,840
Neighborhood Operations	302 253	0	17,000	0	0	17,000
City Facility Management	302 255	768,150	612,700	0	0	1,380,850
Total Departmental Accounts		7,914,660	3,012,230	5,000	0	10,931,890
Non-Departmental Accounts						
City Pensions	302 911	0	1,202,400	0	0	1,202,400
Hospital Care	302 915	0	1,018,500	0	0	1,018,500
AFSCME Dental & Vision Care	302 916	0	71,700	0	0	71,700
Mgmt. Dental & Vision Care	302 917	0	63,500	0	0	63,500
Medicare Tax	302 918	0	118,900	0	0	118,900
Public Employees Assistance	302 919	0	8,800	0	0	8,800
Workers' Comp Insurance	302 921	0	17,900	0	0	17,900
State Unemployment Comp	302 923	0	31,900	0	0	31,900
Life Insurance	302 926	0	11,000	0	0	11,000
General Fund Overhead	302 944	0	635,700	0	0	635,700

SECTION 10. That there be appropriated from the Income Tax-Infrastructure (302) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code	Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Income Tax-Infrastructure		(\$)	(\$)	(\$)	(\$)	(\$)
Total Non-Departmental Accounts		0	3,180,300	0	0	3,180,300
Total Income Tax-Infrastructure		7,914,660	6,192,530	5,000	0	14,112,190

SECTION 11. That there be appropriated from the Parking Meter (303) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code	Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parking Meter		(\$)	(\$)	(\$)	(\$)	(\$)
Community Develop. & Planning						
Neighborhood Development	303 162	35,680	97,140	0	0	132,820
Parks						
Operations & Facility Mgmt.	303 202	43,840	296,710	0	0	340,550
Police						
Police	303 222	483,920	0	0	0	483,920
Transportation and Eng.						
Traffic Engineering	303 239	87,840	370,120	0	0	457,960
Public Services						
Traffic and Road Operations	303 252	0	39,950	0	0	39,950
Neighborhood Operations	303 253	0	60,000	0	0	60,000
Total Departmental Accounts		651,280	863,920	0	0	1,515,200
Non-Departmental Accounts						
City Pensions	303 911	0	22,900	0	0	22,900
Hospital Care	303 915	0	20,500	0	0	20,500
AFSCME Dental & Vision Care	303 916	0	1,400	0	0	1,400
Mgmt. Dental & Vision Care	303 917	0	2,000	0	0	2,000
Medicare Tax	303 918	0	2,600	0	0	2,600
Workers' Comp Insurance	303 921	0	1,000	0	0	1,000
Life Insurance	303 926	0	300	0	0	300
Downtown Special Impr District	303 963	0	52,100	0	0	52,100
Total Non-Departmental Accounts		0	102,800	0	0	102,800
Total Parking Meter		651,280	966,720	0	0	1,618,000

SECTION 12. That there be appropriated from the Motor Vehicle License Tax (306) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Motor Vehicle License Tax			(\$)	(\$)	(\$)	(\$)	(\$)
Public Services							
Traffic and Road Operations	306	252	904,930	1,347,550	0	0	2,252,480
Total Departmental Accounts			904,930	1,347,550	0	0	2,252,480
Non-Departmental Accounts							
City Pensions	306	911	0	111,300	0	0	111,300
Hospital Care	306	915	0	126,800	0	0	126,800
AFSCME Dental & Vision Care	306	916	0	10,100	0	0	10,100
Mgmt. Dental & Vision Care	306	917	0	5,800	0	0	5,800
Medicare Tax	306	918	0	10,900	0	0	10,900
Workers' Comp Insurance	306	921	0	2,400	0	0	2,400
Life Insurance	306	926	0	1,300	0	0	1,300
General Fund Overhead	306	944	0	87,200	0	0	87,200
Total Non-Departmental Accounts			0	355,800	0	0	355,800
Total Motor Vehicle License Tax			904,930	1,703,350	0	0	2,608,280

SECTION 13. That there be appropriated from the Sawyer Point (318) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Sawyer Point			(\$)	(\$)	(\$)	(\$)	(\$)
Recreation							
Waterfront	318	198	313,510	810,490	0	0	1,124,000
Total Departmental Accounts			313,510	810,490	0	0	1,124,000
Non-Departmental Accounts							
City Pensions	318	911	0	17,300	0	0	17,300
Hospital Care	318	915	0	7,700	0	0	7,700
AFSCME Dental & Vision Care	318	916	0	1,400	0	0	1,400
Mgmt. Dental & Vision Care	318	917	0	2,000	0	0	2,000
Medicare Tax	318	918	0	3,400	0	0	3,400
Workers' Comp Insurance	318	921	0	800	0	0	800
Life Insurance	318	926	0	300	0	0	300
General Fund Overhead	318	944	0	27,800	0	0	27,800
Total Non-Departmental Accounts			0	60,700	0	0	60,700
Total Sawyer Point			313,510	871,190	0	0	1,184,700

SECTION 14. That there be appropriated from the Recreation Special Activities (323) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Recreation Special Activities			(\$)	(\$)	(\$)	(\$)	(\$)
Recreation							
Region 1	323	191	344,500	177,500	0	0	522,000
Region 2	323	192	658,000	144,470	0	0	802,470
Region 3	323	193	421,660	251,500	0	0	673,160
Seniors & Special Populations	323	196	30,000	91,000	0	0	121,000
Athletics	323	197	375,000	273,680	0	0	648,680
Administration	323	199	69,240	60,440	0	0	129,680
Total Departmental Accounts			1,898,400	998,590	0	0	2,896,990
Non-Departmental Accounts							
City Pensions	323	911	0	72,700	0	0	72,700
Hospital Care	323	915	0	14,600	0	0	14,600
AFSCME Dental & Vision Care	323	916	0	1,400	0	0	1,400
Mgmt. Dental & Vision Care	323	917	0	2,000	0	0	2,000
Medicare Tax	323	918	0	23,000	0	0	23,000
Workers' Comp Insurance	323	921	0	4,800	0	0	4,800
Life Insurance	323	926	0	300	0	0	300
General Fund Overhead	323	944	0	170,800	0	0	170,800
Total Non-Departmental Accounts			0	289,600	0	0	289,600
Total Recreation Special Activities			1,898,400	1,288,190	0	0	3,186,590

SECTION 15. That there be appropriated from the Health Services (395) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Health Services			(\$)	(\$)	(\$)	(\$)	(\$)
Health							
Primary Health Care - Program	395	264	52,290	435,000	60,000	0	547,290
Primary Health Care - Centers	395	265	1,348,790	2,001,000	0	0	3,349,790
Total Departmental Accounts			1,401,080	2,436,000	60,000	0	3,897,080
Non-Departmental Accounts							
City Pensions	395	911	0	159,900	0	0	159,900
Hospital Care	395	915	0	158,500	0	0	158,500
AFSCME Dental & Vision Care	395	916	0	16,700	0	0	16,700
Mgmt. Dental & Vision Care	395	917	0	3,000	0	0	3,000
Medicare Tax	395	918	0	15,300	0	0	15,300
Public Employees Assistance	395	919	0	1,400	0	0	1,400
Workers' Comp Insurance	395	921	0	3,600	0	0	3,600
Life Insurance	395	926	0	500	0	0	500
General Fund Overhead	395	944	0	106,000	0	0	106,000
Total Non-Departmental Accounts			0	464,900	0	0	464,900
Total Health Services			1,401,080	2,900,900	60,000	0	4,361,980

SECTION 16. That there be appropriated from the Cable Communications (424) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code	Personnel Services 7100	Other Expenses 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Cable Communications		(\$)	(\$)	(\$)	(\$)	(\$)
Regional Computer Center						
Regional Computer Center	424 090	567,420	726,030	0	0	1,293,450
City Manager						
City Manager	424 101	226,900	151,560	0	0	378,460
Public Services						
Neighborhood Operations	424 253	31,770	0	0	0	31,770
Total Departmental Accounts		826,090	877,590	0	0	1,703,680
Non-Departmental Accounts						
City Pensions	424 911	0	161,800	0	0	161,800
Hospital Care	424 915	0	131,600	0	0	131,600
AFSCME Dental & Vision Care	424 916	0	11,000	0	0	11,000
Mgmt. Dental & Vision Care	424 917	0	9,000	0	0	9,000
Medicare Tax	424 918	0	18,500	0	0	18,500
Workers' Comp Insurance	424 921	0	1,900	0	0	1,900
Life Insurance	424 926	0	1,600	0	0	1,600
General Fund Overhead	424 944	0	67,200	0	0	67,200
Total Non-Departmental Accounts		0	402,600	0	0	402,600
Total Cable Communications		826,090	1,280,190	0	0	2,106,280

Section 17. Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting January 1 and ending December 31, 2004.

Resources

WATER WORKS FUND	
Revenue.....	\$104,603,000
Available Balance (1/1/04).....	\$31,674,000
PARKING SYSTEM FACILITIES FUND	
Revenue.....	\$8,100,000
Available Balance (1/1/04).....	\$2,624,000
CONVENTION CENTER FUND	
Revenue.....	\$3,250,000
Available Balance (1/1/04).....	\$1,652,000
GENERAL AVIATION FUND	
Revenue.....	\$1,845,000
Available Balance (1/1/04).....	\$1,116,000
MUNICIPAL GOLF ACTIVITIES FUND	
Revenue.....	\$6,450,000
Available Balance (1/1/04).....	\$177,000
STORMWATER MANAGEMENT FUND	
Revenue.....	\$7,700,000
Available Balance (1/1/04).....	\$3,618,000
BOND RETIREMENT FUND	
Revenue.....	\$86,764,000
Available Balance (1/1/04).....	\$6,133,000
STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND	
Revenue.....	\$8,550,000
Available Balance (1/1/04).....	\$582,000
INCOME TAX - INFRASTRUCTURE FUND	
Revenue.....	\$12,952,000
Available Balance (1/1/04).....	\$3,007,000
PARKING METER FUND	
Revenue.....	\$929,000
Available Balance (1/1/04).....	\$899,000
MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue.....	\$2,500,000
Available Balance (1/1/04).....	\$248,000

Expenditures and Ending Balances

WATER WORKS FUND	
Expenditure.....	\$97,669,290
Estimated Capital Projects.....	\$12,189,000
Estimated Balance (12/31/04).....	\$26,418,710
PARKING SYSTEM FACILITIES FUND	
Expenditure.....	\$9,322,780
Estimated Capital Projects.....	\$925,000
Estimated Balance (12/31/04).....	\$476,220
CONVENTION CENTER FUND	
Expenditure.....	\$4,477,520
Estimated Balance (12/31/04).....	\$424,480
GENERAL AVIATION FUND	
Expenditure.....	\$1,608,730
Estimated Capital Projects.....	\$460,000
Estimated Balance (12/31/04).....	\$892,270
MUNICIPAL GOLF ACTIVITIES FUND	
Expenditure.....	\$6,320,150
Estimated Balance (12/31/04).....	\$306,850
STORMWATER MANAGEMENT FUND	
Expenditure.....	\$7,280,920
Estimated Capital Projects.....	\$1,756,000
Estimated Balance (12/31/04).....	\$2,281,080
BOND RETIREMENT FUND	
Expenditure.....	\$91,086,110
Estimated Balance (12/31/04).....	\$1,810,890
STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND	
Expenditure.....	\$8,626,810
Estimated Balance (12/31/04).....	\$505,190
INCOME TAX - INFRASTRUCTURE FUND	
Expenditure.....	\$14,112,190
Estimated Balance (12/31/04).....	\$1,846,810
PARKING METER FUND	
Expenditure.....	\$1,618,000
Estimated Balance (12/31/04).....	\$210,000
MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Expenditure.....	\$2,608,280
Estimated Balance (12/31/04).....	\$139,720

SAWYER POINT FUND	
Revenue.....	\$825,000
Available Balance (1/1/04).....	\$827,000

RECREATION SPECIAL ACTIVITIES FUND	
Revenue.....	\$3,150,000
Available Balance (1/1/04).....	\$212,000

HEALTH SERVICES FUND	
Revenue.....	\$3,500,000
Available Balance (1/1/04).....	\$1,456,000

CABLE COMMUNICATIONS FUND	
Revenue.....	\$2,400,000
Available Balance (1/1/04).....	\$1,461,000

TOTAL RECEIPTS.....	\$253,518,000
TOTAL BALANCES.....	55,686,000

TOTAL RECEIPTS & BALANCES	\$309,204,000
---------------------------	---------------

SAWYER POINT FUND	
Expenditure.....	\$1,184,700
Estimated Balance (12/31/04).....	\$467,300

RECREATION SPECIAL ACTIVITIES FUND	
Expenditure.....	\$3,186,590
Estimated Balance (12/31/04).....	\$175,410

HEALTH SERVICES FUND	
Expenditure.....	\$4,361,980
Estimated Balance (12/31/04).....	\$594,020

CABLE COMMUNICATIONS FUND	
Expenditure.....	\$2,106,280
Estimated Capital Projects.....	\$1,541,000
Estimated Balance (12/31/04).....	\$213,720

TOTAL EXPENDITURES.....	\$255,570,330
ESTIMATED CAPITAL PROJECTS	16,871,000
ESTIMATED BALANCE.....	36,762,670

TOTAL EXPENDITURES & BALANCES	\$309,204,000
-------------------------------	---------------

SECTION 18. That any sums which shall be expended from the above appropriations and which are a proper charge against any other department or fund, or against any person, firm or corporation, shall if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made, and be considered as reappropriated for such original purposes; provided that the net total of expenditures under any item of such appropriation shall not exceed the amount of such item.

SECTION 19. The Director of Finance of the City is authorized to draw his warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, upon receiving the proper certificates and vouchers therefor approved by the board, the City Manager or his/her designee, or other officers authorized by law to approve the same, or authorized by an ordinance or resolution of Council to make the expenditures; provided, that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the Solicitor of the City in addition to any other authority required by law.

SECTION 20. Council does hereby authorize and direct the proper board or officers to enter into any contract or contracts involving an expenditure of more than Two Thousand Five Hundred Dollars for any or all of the purposes herein provided. Said board or officer shall execute said contracts in accordance with law, the charter and ordinances of the City of Cincinnati.

SECTION 21. This ordinance provides for the appropriation for the current expenses of the City of Cincinnati and for that reason shall go into immediate effect.

Passed December 17, 2003

Attest Melissa Aubrey
Clerk

Charles Loper
Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 431-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003

Melissa Aubrey
Clerk of Council

J.L.L. / J.L.L.

City of Cincinnati
An Ordinance No. 432 - 2003

APPROVING and adopting a Capital Improvements Program and Budget for the year 2004, allocating and appropriating taxes and other revenue and existing funds for the purpose of carrying out certain parts of the Capital Improvements Program, and providing for the allocation and appropriation to other parts of said Capital Improvements Program proceeds of the Cincinnati Southern Railway, and authorizing the transfer of money from various existing funds and/or project accounts to various funds and/or project accounts for the purpose of carrying out the Capital Improvements Program.

WHEREAS, it is necessary that Council approve the expenditure of funds in existence or in collection from certain capital improvements; and

WHEREAS, it is advisable, in order to present a comprehensive program to authorize the allocation and appropriation to certain capital improvements of funds to be raised by the issuance of bonds of the City of Cincinnati, and from the proceeds of the Cincinnati Southern Railway; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That there is adopted and approved as the Capital Improvements Program and Budget for 2004, the projects listed below in Sections 2, 3, 4, and 5 to be financed in the amounts and from the sources set forth therein.

Section 6. No expenditure of money from project accounts shall be made nor shall expenditures thereof be contracted for unless the money therefore has been received by the City or is in the process of collection.

Section 7. The Director of Finance of the City is authorized to draw his warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, upon receiving the proper certificates and vouchers therefore approved by the board, the City Manager, or official designated by him, or other officers authorized by law to approve the same, or authorized by an ordinance or resolution of Council to make the expenditures; provided, that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the Solicitor of the City in addition to any other authority required by law.

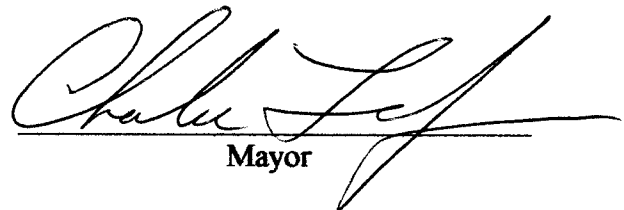
Section 8. Council does hereby authorize and direct the proper board or officers to enter into any contract or contracts for any or all of the projects or parts thereof as set forth in Section 1 hereof. Said board or officer shall execute said contracts in accordance with law, the charter and ordinances of the City of Cincinnati.

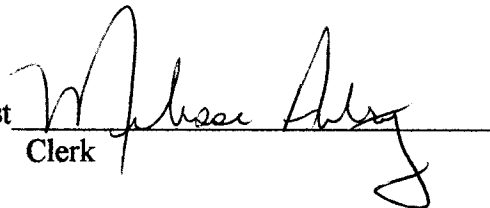
Section 9. Appropriations and allocations to the various projects remaining unexpended at the end of the fiscal year 2003 shall remain in the individual project accounts and may be expended at a later time, provided however, money not required in a particular project account, as determined by City Council, shall be returned by the Director of Finance to the fund from which it was originally transferred.

Section 10. Nothing in this ordinance shall be construed as intending to supersede or dispense with the procedures or acts required by state or federal laws or regulations relating to matters involving assessments or state or federal assistance projects.

Section 11. This ordinance is declared to be an emergency measure necessary for the preservation of the public peace, health, safety and general welfare and for that reason shall go into effect forthwith. The reason for the emergency is the need to have funds immediately in place in order to carry out the City's Capital Improvement Program.

Passed December 17, 2003


Mayor

Attest 
Clerk

I HEREBY CERTIFY THAT ORDINANCE NO. 432-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003


Clerk of Council

Section 2. That the amounts set forth hereinafter are hereby appropriated and allocated, reprogramming projects in the amount of \$ 765,510.00 for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY	
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED
Finance Risk Mgmt. 135	758	Income Tax Perm. Improvement Fund	02923	Emergency Environ. Cleanup '04	0.00	6,710.00	0.00	6,710.00
Recreation 199	871	Recreation Improvement Fund	02936	Recreation Facilities Renovation '04	0.00	1,400.00	0.00	1,400.00
Transp. & Eng. Planning 232	759	Income Tax Transit Fund	02946	OKI Corridor Studies '04	0.00	24,600.00	0.00	24,600.00
Transp. & Eng. Engineering 233	870	Street Improvement Bond Fund	02955	Street Improvements '04	0.00	28,592.07	0.00	28,592.07
	858	Street Improvement Bond Fund	02955	Street Improvements '04	28,592.07	278,018.84	28,592.07	278,018.84
	02848	Sixth Street Intermodal Center	758	Income Tax Perm. Improv. Fund	250,000.00	59,999.76	250,000.00	59,999.76
	758	Income Tax Perm. Improvement Fund	02955	Street Improvements '04	278,018.84	732,800.00	278,018.84	732,800.00

Section 3. That the amounts set forth hereinafter totaling \$ 34,452,490.00, \$ 19,112,490.00 from the 0.15% income tax, \$340,000 from the General Fund and \$15,000,000 from the Anthem Demutualization proceeds, are hereby appropriated and allocated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY	
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED
RCC 090	758	Income Tax Perm. Improvement Fund	02798	Contact Service Request Management	500,000.00	1,000,000.00	500,000.00	1,000,000.00
Bond Retirement 134	758	Income Tax Perm. Improvement Fund	151	Bond Retirement Fund	0.00	8,570,000.00	0.00	8,570,000.00
Finance Risk Mgmt. 135	758	Income Tax Perm. Improvement Fund	02921	Center Hill Gas & Leachate '04	0.00	150,000.00	0.00	150,000.00
	758	Income Tax Perm. Improvement Fund	02922	Env. Mgmt. Sys. & Reg. Compl. '04	0.00	43,000.00	0.00	43,000.00
	758	Income Tax Perm. Improvement Fund	02923	Emergency Environ. Cleanup '04	6,710.00	30,000.00	6,710.00	30,000.00
	758	Income Tax Perm. Improvement Fund	02924	Underground Storage Tanks '04	0.00	20,000.00	0.00	20,000.00
	758	Income Tax Perm. Improvement Fund	02770	Woodburn Remediation	350,000.00	435,000.00	350,000.00	435,000.00
C. D. & P. Neigh. Dev. 162	638	Anthem Stock Sales Fund	02927	Neighborhood Mkt. Rate Housing '04	0.00	1,500,000.00	0.00	1,500,000.00
	758	Income Tax Perm. Improvement Fund	02927	Neighborhood Mkt. Rate Housing '04	1,500,000.00	2,500,000.00	1,500,000.00	2,500,000.00
	638	Anthem Stock Sales Fund	02928	Citirama '04	0.00	1,000,000.00	0.00	1,000,000.00
	638	Anthem Stock Sales Fund	02929	Downtown Housing Development '04	0.00	500,000.00	0.00	500,000.00
	638	Anthem Stock Sales Fund	02880	Mixed Income Capital Redevelopment	500,000.00	1,000,000.00	500,000.00	1,000,000.00
	758	Income Tax Perm. Improvement Fund	02931	NBD Public Improvements '04	0.00	355,000.00	0.00	355,000.00
	050	General Fund	02931	NBD Public Improvements '04	355,000.00	695,000.00	355,000.00	695,000.00
	758	Income Tax Perm. Improvement Fund	02932	Retail/Commercial Opportunities '04	0.00	1,000,000.00	0.00	1,000,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY	
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED
C. D. & P. Neigh. Dev. 162	758	Income Tax Perm. Improvement Fund	02933	Industrial Cluster Pub. Impr. '04	0.00	500,000.00	0.00	500,000.00
	758	Income Tax Perm. Improvement Fund	02934	Enterprise Zone Admin & Pub. Impr. '04	0.00	200,000.00	0.00	200,000.00
	638	Anthem Stock Sales Fund	02935	Capital Arts Project '04	0.00	2,200,000.00	0.00	2,200,000.00
	638	Anthem Stock Sales Fund	02990	Westwood Parking Lot	0.00	220,000.00	0.00	220,000.00
	638	Anthem Stock Sales Fund	02991	Columbia Square	0.00	1,500,000.00	0.00	1,500,000.00
	638	Anthem Stock Sales Fund	02993	Avondale / Burnet Ave. NBD Improvements	0.00	1,000,000.00	0.00	1,000,000.00
	638	Anthem Stock Sales Fund	02994	Peebles Corner Area NBD Improvements	0.00	1,000,000.00	0.00	1,000,000.00
	638	Anthem Stock Sales Fund	02781	OTR Plan Implementation	1,500,000.00	3,500,000.00	1,500,000.00	3,500,000.00
	638	Anthem Stock Sales Fund	02804	Neighborhood Investment Reserve	8,350,000.00	11,180,000.00	8,350,000.00	11,180,000.00
Bldgs & Insp. 213	758	Income Tax Perm. Improvement Fund	02942	Hazard Abatement '04	0.00	63,000.00	0.00	63,000.00
Transp. & Eng. Planning 232	758	Income Tax Perm. Improvement Fund	02773	Convention Ctr Expansion & Renovation	25,468,608.47	26,468,608.47	25,468,608.47	26,468,608.47
	758	Income Tax Perm. Improvement Fund	02580	Neighborhood Transportation Strategies	300,000.00	450,000.00	300,000.00	450,000.00
	758	Income Tax Perm. Improvement Fund	02946	OKI Corridor Studies '04	24,600.00	50,000.00	24,600.00	50,000.00
	758	Income Tax Perm. Improvement Fund	02949	Downtown Infrastructure Co-ordination	0.00	100,000.00	0.00	100,000.00
	758	Income Tax Perm. Improvement Fund	02950	Transportation Enhancements '04	0.00	160,000.00	0.00	160,000.00
Transp. & Eng. Engineering 233	758	Income Tax Perm. Improvement Fund	02799	Project Management	50,000.00	100,000.00	50,000.00	100,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY	
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED
Transp. & Eng. Engineering 233	758	Income Tax Perm. Improvement Fund	02951	Street Rehabilitation '04	0.00	2,200.00	0.00	2,200.00
	758	Income Tax Perm. Improvement Fund	02956	Bicycle Transportation Program '04	0.00	100,000.00	0.00	100,000.00
	638	Anthem Stock Sales Fund	02992	I-71 MLK Interchange	0.00	750,000.00	0.00	750,000.00
	758	Income Tax Perm. Improvement Fund	02849	Ohio River Trail: Salem to Downtown	100,000.00	200,000.00	100,000.00	200,000.00
Ent. Services Fleet Mgt. 244	758	Income Tax Perm. Improvement Fund	02964	Fleet Replacements '04	0.00	4,612,600.00	0.00	4,612,600.00
Public Services Director 251	758	Income Tax Perm. Improvement Fund	02965	Managed Competition Loan Fund	0.00	250,000.00	0.00	250,000.00
Health Commissioner 261	758	Income Tax Perm. Improvement Fund	02971	Facilities Renovation & Repairs '04	0.00	3,000.00	0.00	3,000.00
	758	Income Tax Perm. Improvement Fund	02973	Private Sewer Emergency Repairs '04	0.00	50,000.00	0.00	50,000.00

Section 4. That the amounts set forth hereinafter totaling \$ 16,144,700.00 derived from Southern Railway rollover, notes and investment earnings are hereby appropriated and allocated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY	
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED
Recreation 199	871	Recreation Improvement Fund	02936	Recreation Facilities Renovation '04	1,400.00	2,303,400.00	1,400.00	2,303,400.00
	871	Recreation Improvement Fund	02937	Outdoor Facilities Renovation '04	0.00	1,550,000.00	0.00	1,550,000.00
	871	Recreation Improvement Fund	02938	Athletics Facilities Renovation '04	0.00	800,000.00	0.00	800,000.00
	871	Recreation Improvement Fund	02939	Compliance with ADA '04	0.00	100,000.00	0.00	100,000.00
Parks 203	872	Parks Improvement Fund	02940	Park Infrastructure Rehabilitation '04	0.00	3,000,000.00	0.00	3,000,000.00
	872	Parks Improvement Fund	02941	Master Plan Implementation '04	0.00	398,500.00	0.00	398,500.00
Transp. & Eng. Engineering 233	873	Public Buildings Improvement Fund	02775	SCIP Loan Repayment	61,000.00	154,000.00	61,000.00	154,000.00
	870	Street Improvement Bond Fund	02951	Street Rehabilitation '04	2,200.00	7,396,200.00	2,200.00	7,396,200.00
	870	Street Improvement Bond Fund	02955	Street Improvements '04	732,800.00	900,000.00	732,800.00	900,000.00
	870	Street Improvement Bond Fund	02959	Spot Infrastructure Program	0.00	340,000.00	0.00	340,000.00

Section 5. That the amounts set forth hereinafter totaling \$ 36,500,000.00 to be raised by the issuance of bonds of the City of Cincinnati are hereby appropriated and allocated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY	
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED
RCC 090	864	Automotive & Other Equipmt. Bond Fund	02917	Fiber Optic Cable - CPOP/CPD/CSR	0.00	297,500.00	0.00	297,500.00
	864	Automotive & Other Equipmt. Bond Fund	02918	Information Security Initiative	0.00	100,000.00	0.00	100,000.00
Finance Purchasing 137	864	Automotive & Other Equipmt. Bond Fund	02926	AMS - CFS Procurement Software Upgrade	0.00	200,000.00	0.00	200,000.00
C. D. & P. Neigh. Dev. 162	861	Public Buildings Improv. Bond Fund	02930	Findlay Market Construction	0.00	600,000.00	0.00	600,000.00
	858	Street Improvement Bond Fund	02995	Neighborhood Investmt Reserve - Repayment	0.00	3,000,000.00	0.00	3,000,000.00
Recreation 199	861	Public Buildings Improv. Bond Fund	02843	Mt. Washington Recreation Center	750,000.00	5,500,000.00	750,000.00	5,500,000.00
	861	Public Buildings Improv. Bond Fund	02936	Recreation Facilities Renovation '04	2,303,400.00	5,803,400.00	2,303,400.00	5,803,400.00
Police 222	864	Automotive & Other Equipmt. Bond Fund	02795	Computer Aided Dispatch Replacement	190,000.00	856,000.00	190,000.00	856,000.00
	864	Automotive & Other Equipmt. Bond Fund	02568	911 Replacement	497,400.00	687,400.00	497,400.00	687,400.00
Transp. & Eng. Director 231	864	Automotive & Other Equipmt. Bond Fund	02572	Information Systems Acquisition	429,300.00	579,300.00	429,300.00	579,300.00
Transp. & Eng. Planning 232	858	Street Improvement Bond Fund	02579	Riverfront Utilities	2,400,000.00	3,802,500.00	2,400,000.00	3,802,500.00
	858	Street Improvement Bond Fund	02943	Safety Improvements '04	0.00	100,000.00	0.00	100,000.00
	858	Street Improvement Bond Fund	02944	Skywalk Improvements '04	0.00	200,000.00	0.00	200,000.00
	858	Street Improvement Bond Fund	02945	Neighborhood Gateways '04	0.00	75,000.00	0.00	75,000.00
	858	Street Improvement Bond Fund	02947	CBD Pedestrian & Parking Lot Signage '04	0.00	50,000.00	0.00	50,000.00
	858	Street Improvement Bond Fund	02948	CBD Gateways/ Greenways '04	0.00	100,000.00	0.00	100,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY	
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED
Transp. & Eng. Engineering 233	858	Street Improvement Bond Fund	02700	Pavement Management	100,000.00	200,000.00	100,000.00	200,000.00
	858	Street Improvement Bond Fund	02951	Street Rehabilitation '04	7,396,200.00	12,184,400.00	7,396,200.00	12,184,400.00
	858	Street Improvement Bond Fund	02952	Bridge Rehabilitation '04	0.00	900,000.00	0.00	900,000.00
	858	Street Improvement Bond Fund	02953	Wall Stabilization & Landslide Correction '04	0.00	900,000.00	0.00	900,000.00
	858	Street Improvement Bond Fund	02954	Hillside Stairway Rehabilitation '04	0.00	240,000.00	0.00	240,000.00
	858	Street Improvement Bond Fund	02957	Central Avenue - 3rd to 7th Street	0.00	1,500,000.00	0.00	1,500,000.00
	858	Street Improvement Bond Fund	02958	Curb Ramps - Street Rehabilitation	0.00	1,119,300.00	0.00	1,119,300.00
Transp. & Eng. Traff. Oper. 239	858	Street Improvement Bond Fund	02960	Traffic Signal Install./Renov. '04	0.00	1,030,000.00	0.00	1,030,000.00
	858	Street Improvement Bond Fund	02961	Computerized Traffic Signal System '04	0.00	500,000.00	0.00	500,000.00
	858	Street Improvement Bond Fund	02962	Traffic Signal Controllers/Detectors '04	0.00	360,000.00	0.00	360,000.00
	858	Street Improvement Bond Fund	02963	Raised Pavement Markers '04	0.00	50,000.00	0.00	50,000.00
Ent. Services Fleet Mgt. 244	864	Automotive & Other Equipmt. Bond Fund	02964	Fleet Replacements '04	4,612,600.00	6,104,100.00	4,612,600.00	6,104,100.00
RCC 249	864	Automotive & Other Equipmt. Bond Fund	02569	Citywide Communication System	24,600,000.00	27,300,000.00	24,600,000.00	27,300,000.00
Public Svcs. Neigh. Operatns 253	864	Automotive & Other Equipmt. Bond Fund	02966	Trash Receptacles '04	0.00	150,000.00	0.00	150,000.00
Public Svcs. City Facil. Mgt. 255	861	Public Buildings Improv. Bond Fund	02967	City Facility Hazard Correction '04	0.00	350,000.00	0.00	350,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY	
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED
Public Svcs. City Facil. Mgt. 255	861	Public Buildings Improv. Bond Fund	02968	City Facilities Renovations '04	0.00	2,100,000.00	0.00	2,100,000.00
	861	Public Buildings Improv. Bond Fund	02969	Replacement Facilities '04	0.00	1,800,000.00	0.00	1,800,000.00
	861	Public Buildings Improv. Bond Fund	02970	Community Facilities Improvements '04	0.00	700,000.00	0.00	700,000.00
Health 261	861	Public Buildings Improv. Bond Fund	02971	Facilities Renovation & Repairs '04	3,000.00	283,000.00	3,000.00	283,000.00
	861	Public Buildings Improv. Bond Fund	02972	Health Facilities ADA '04	0.00	60,000.00	0.00	60,000.00

City of Cincinnati
An Ordinance No. 433 - 2003

AUTHORIZING the transfer of the sum of \$5,262,400 from various enterprise funds to various Capital Improvement funds and projects for the purpose of continuing and completing certain capital improvement projects and authorizing the use and expenditure of \$63,995,000 for Cincinnati Water Works Capital Improvements.

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the sum of \$5,262,400 existing in various enterprise funds is transferred to various capital improvement project accounts in Fund 980 according to the Schedule of Transfer attached hereto and by this reference made a part hereof, for the purpose of continuing and completing certain capital improvement projects.

Section 2. The proper officers are authorized to use and expend the sum of \$5,262,400 in accordance with the terms of Section 1 hereof and the Schedule of Transfer attached hereto.

Section 3. The proper officers are hereby authorized to use and expend the sum of \$63,995,000 for Cincinnati Water Works Capital Improvements.

Section 4. That this ordinance shall be an emergency necessary for the preservation of the public peace, health, safety and general welfare and shall, subject to the terms of Article II, Section of the Charter, be effective immediately. The reason for the emergency is the need to have funds in place in order to continue the City's Capital Improvement Program at the earliest possible time.

Passed December 17, 2003

Attest

Clerk


 Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 433-2003
 WAS PUBLISHED IN THE CITY BULLETIN
 IN ACCORDANCE WITH THE CHARTER ON 12-30-2003


 Clerk of Council

SCHEDULE OF TRANSFER

That the amounts set forth hereinafter totaling \$ 5,262,400.00 are hereby appropriated and allocated to the individual project accounts for the improvements listed hereinafter

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY		FINANCING TO DATE CITY	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED		
RCC 090	424	Cable Communications Fund	02855	Desktop Asset Management	180,000.00	270,000.00	180,000.00	270,000.00	180,000.00	90,000.00
	424	Cable Communications Fund	02856	Telephone Sys Upgrade & Replacement	100,000.00	200,000.00	100,000.00	200,000.00	100,000.00	100,000.00
	424	Cable Communications Fund	02857	CAGIS Infrastructure	41,200.00	87,600.00	41,200.00	87,600.00	41,200.00	46,400.00
	424	Cable Communications Fund	02858	Metropolitan Area Network Enhancements	190,000.00	630,000.00	190,000.00	630,000.00	190,000.00	440,000.00
	424	Cable Communications Fund	02859	Electronic Government	420,000.00	885,000.00	420,000.00	885,000.00	420,000.00	465,000.00
	424	Cable Communications Fund	02860	CFS Client Server	407,500.00	787,500.00	407,500.00	787,500.00	407,500.00	380,000.00
	336	Telecommunications Services Fund	02877	Radio Communications Equipment '03	30,000.00	60,000.00	30,000.00	60,000.00	30,000.00	30,000.00
Bldgs & Insp. Director 211	424	Cable Communications Fund	02693	Electronic Document Management	75,000.00	95,000.00	75,000.00	95,000.00	75,000.00	20,000.00
Transp. & Eng. Planning 232	759	Income Tax Transit Perm. Impr. Fund	02867	Transit / Rail Corridor Preservation Acq	100,000.00	200,000.00	100,000.00	200,000.00	100,000.00	100,000.00
Transp. & Eng. Engineering 233	791	Sidewalk Assessment Fund	02852	Sidewalk Repairs	450,000.00	900,000.00	450,000.00	900,000.00	450,000.00	450,000.00
Transp. & Eng. Gen. Aviation 234	104	Lunken Airport Enterprise Fund	02978	Local Matching Funds - FAA Projects '04	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
	104	Lunken Airport Enterprise Fund	02979	Noise Monitoring & Abatement '04	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
	104	Lunken Airport Enterprise Fund	02980	Lunken Administration & City Building '04	0.00	210,000.00	0.00	210,000.00	0.00	210,000.00
	104	Lunken Airport Enterprise Fund	02981	Lunken Field Improvements '04	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
	104	Lunken Airport Enterprise Fund	02982	Airport Road Improvements '04	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		TOTAL BUDGETED COST CITY		FINANCING TO DATE CITY	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	PRIOR	REVISED		
Transp. & Eng. Gen. Aviation 234	104	Lunken Airport Enterprise Fund	02983	Airport Security Improvements '04	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
	104	Lunken Airport Enterprise Fund	02984	Lunken ATCT Improvements '04	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
Entrprise Svcs Parking Facil. 248	102	Parking Facilities Enterprise Fund	02975	On-Street Meter Technology Imprmts. '04	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
	102	Parking Facilities Enterprise Fund	02976	Structural Maint., Repair, & Renov. '04	0.00	425,000.00	0.00	425,000.00	0.00	425,000.00
	102	Parking Facilities Enterprise Fund	02977	Parking Revenue Control Enhancemts '03	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
Sewers Stormwtr Mgt. 410	107	Stormwater Mgmt. Enterprise Fund	02985	Duck Creek Flood Protection	0.00	385,000.00	0.00	385,000.00	0.00	385,000.00
	107	Stormwater Mgmt. Enterprise Fund	02986	Barrier Dam Rewind of Electrical Motors	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
	107	Stormwater Mgmt. Enterprise Fund	02987	Barrier Dam Miscellaneous Projects	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
	107	Stormwater Mgmt. Enterprise Fund	02988	Ammon Avenue Drainage Improvement	0.00	311,000.00	0.00	311,000.00	0.00	311,000.00
	107	Stormwater Mgmt. Enterprise Fund	02974	O & M Referrals	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
	107	Stormwater Mgmt. Enterprise Fund	02919	DeCamp Avenue Drainage Improvement	0.00	445,000.00	0.00	445,000.00	0.00	445,000.00
	107	Stormwater Mgmt. Enterprise Fund	02920	West Fork Channel Rehab Phase III	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00
	107	Stormwater Mgmt. Enterprise Fund	02925	Barrier Dam Equipment Storage Facility	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00


JLL

City of Cincinnati
An Ordinance No. 434

- 2003

ESTABLISHING the 2004 New Housing Development Program capital improvement program project account (980x162x02989) within the Department of Community Development and Planning, and further transferring the sum of \$1,183,130 from the Special Housing Permanent Improvement Fund (761) to the newly established New Housing Development Program capital improvement program project account for the purpose of creating the City's New Housing Development Program for 2004 as outlined in the Recommended 2004 Capital Budget.

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

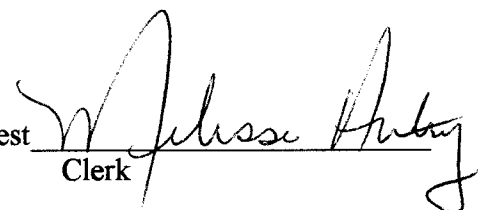
Section 1. That the Director of Finance is authorized and directed to establish the 2004 New Housing Development Program capital improvement program project account no. 980x162x02989 within the Department of Community Development and Planning.

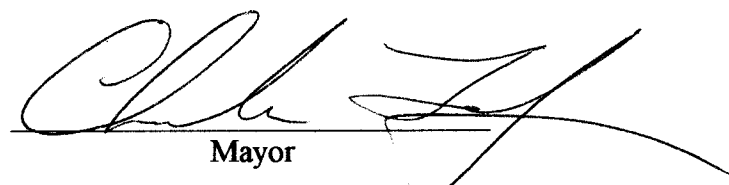
Section 2. That the sum of \$1,183,130 is hereby transferred from the Special Housing Permanent Improvement Fund 761 to the 2004 New Housing Development Program capital improvement program project account no. 980x162x02989 for the purpose of funding the City's New Housing Development Program for 2004.

Section 3. That the proper City officials are hereby authorized to use and expend the sum of \$1,183,130 for the purposes stated in Sections 1 and 2.

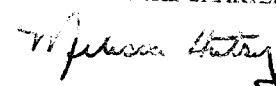
Section 4. That this ordinance is declared to be an emergency measure necessary for the preservation of the public peace, health, safety and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to have funds in place at the earliest possible time in order to continue uninterrupted the City's New Housing Development Program.

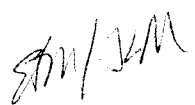
Passed December 17, 2003

Attest 
Clerk


Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 434-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003


Clerk of Council



D.H.W.

City of Cincinnati

An Ordinance No. 435 - 2003

AUTHORIZING the expenditure, and reduction of one existing account, in accordance with the attached expenditure breakdowns, of monies from Fund No. 304, entitled "Community Development Block Grant Fund."

WHEREAS, Council of the City of Cincinnati has authorized the filing of a Community Development Block Grant Program Application with the United States Department of Housing and Urban Development for the City for the Fiscal Year 2004 Entitlement Year; and

WHEREAS, Council has, by the passage of Ordinance No. 363-2003, passed on November 5, 2003, authorized the filing of a Consolidated Plan consisting of an application to the Department of Housing and Urban Development for 2004 funding for the City of Cincinnati from the Community Development Block Grant Program, the HOME Investment Partnerships Program, the Emergency Shelter Grants Program and the HOPWA Program; and

WHEREAS, the appropriate City officials will receive notification from the Columbus Area Office of the United States Department of Housing and Urban Development that Cincinnati's application for grant funds under the Community Development Block Grant has been approved; and

WHEREAS, Council, by Ordinance No. 284-1975, established Fund No. 304 to be known as the Community Development Block Grant Fund; and

WHEREAS, Council deems it necessary to adopt an expenditure breakdown for operating expense and project costs; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That upon receipt of funds from the United States Department of Housing and Urban Development, the proper officers are hereby authorized to enter into necessary contracts and to expend sums from Fund No. 304, Community Development Block Grant Fund, and reduce the funding of one existing account, in substantial accordance with the expenditure breakdowns for Fund No. 304, Community Development Block Grant Fund as described in the tables attached hereto, and by this reference made a part hereof.

Section 2. This ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety and general welfare, and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate necessity for the provision of funding for vital City programs, effective January 1, 2004.

Passed December 17, 2003

Attest Melissa Aubrey
Clerk

Charles J. [Signature]
Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 435-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003

Melissa Aubrey
Clerk of Council

2004 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATIONS				
I. PROJECT APPROPRIATIONS				
Law Department				
111	41133	Code Enforcement Relocation	304	144,000
111	41132	Tenant Assistance	304	<u>43,000</u>
				187,000
Finance Department - Division of Income Tax				
136	46200	EITC Outreach and Financial Literacy	304	<u>15,000</u>
				15,000
Department of Community Development and Planning - Neighborhood Development				
162	42220	Business District Improvement Program	304	1,000,000
162	41002	Clean and Safe Neighborhoods	304	440,000
162	42810	Corporation for Findlay Market Operating Support	304	200,000
162	41016	Deferred Rehab Loans & Lead Abatement Grants Delivery	304	600,000
162	41200	Down Payment Assistance	304	77,000
162	41113	Emergency Mortgage Assistance	304	102,000
162	41112	Fair Housing Services	304	207,000
162	42800	Findlay MarketHouse Renovations	304	287,600
162	41014	HOPE VI Delivery Costs	304	5,000
162	41013	Housing Maintenance Services	304	1,800,000
162	42209	NBD Property Holding Costs	304	10,000
162	41242	Neighborhood Capacity Building & Technical Assistance	304	543,000
162	44470	Neighborhood Gardens	304	36,000
162	41202	Neighborhood Revitalization	304	100,000
162	41430	New Housing Development & Public Infrastructure	304	2,695,800
162	41017	Receivership Program	304	500,000
162	41440	Section 108 and Float Loan Funded Projects Delivery	304	78,560
162	41003	Section 8 Tenant Counseling and Placement	304	68,000
162	42300	Small Business Enterprise Program	304	25,100
162	42200	Small Business Loan Fund	304	750,000
162	42940	Small Business Services & Technical Assistance	304	654,000
162	43681	Strategic Program for Urban Redevelopment (SPUR)	304	500,000
162	41101	Tenant Representation	304	<u>192,000</u>
				10,871,060
Department of Community Development and Planning - Community Services				
163	46207	Adult Employment Programs	304	100,500
163	46220	Anna Louise Inn Improvements	304	50,000
163	46214	Boys & Girls Club Renovation	304	180,000
163	46222	Central Clinic Renovation	304	125,000
163	46205	Credit Union & Economic Education	304	84,000
163	46221	Early Childhood Development Center Renovation	304	175,000
163	46217	HOPE Center Renovations	304	100,000
163	46300	IKRON Corp. Facility Renovations	304	45,000
163	46232	Mt Auburn Senior Center Capital Improvements	304	100,000
163	46223	St. Aloysius-ADA & Window Replacement	304	147,620
163	46107	Tender Mercies Renovations	304	116,680
163	46800	Winton Hills Medical Center Renovation	304	100,000
163	46208	Youth Development Programs	304	925,000
163	43615	Youth Employment Programs	304	<u>804,200</u>

2004 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
				3,053,000
Parks Department				
203	44500	Millcreek Greenway Restoration Project	304	<u>175,000</u>
				175,000
Department of Buildings and Inspections - Office of the Director				
211	41001	Drughouse Shutdown Initiative	304	<u>100,000</u>
				100,000
Department of Buildings and Inspections - Division of Building Inspection				
213	41135	Abandoned/Vacant Buildings Barricade & Demolition	304	514,970
213	41134	Concentrated Code Enforcement	304	<u>300,000</u>
				814,970
Police Department				
222	41000	Drug Elimination Program	304	<u>100,000</u>
				100,000
Department of Public Services				
261	42816	Findlay Market Ambassadors Program	304	<u>120,400</u>
				120,400
Department of Public Health - Div of Community Health Services				
263	46400	Cincinnati Lead Hazard Testing Program	304	<u>225,000</u>
				225,000
TOTAL PROJECT APPROPRIATIONS				15,661,430

2004 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Fund			Total Appropriation	
COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATIONS					
		7100	7200-7400		
II. PLANNING AND GENERAL ADMINISTRATION OPERATING ALLOCATIONS					
111	Law	304	209,620	56,010	265,630
132	Budget & Evaluation	304	188,370	67,830	256,200
133	Accounts & Audits	304	82,470	18,150	100,620
134	Treasury	304	87,200	2,520	89,720
161	Community Development and Planning-Administration	304	175,930	447,180	623,110
162	Community Development and Planning-Neighborhood Development	304	502,020	30,000	532,020
163	Community Development and Planning-Community Services	304	47,760	0	47,760
165	Community Development and Planning-Planning	304	<u>309,630</u>	<u>0</u>	<u>309,630</u>
Total Departmental Accounts		304	1,603,000	621,690	2,224,690
911	City Pensions	304		317,890	317,890
915	Hospital Care	304		186,610	186,610
916	AFSCME Dental & Vision Care	304		2,000	2,000
917	Mgmt. Dental & Vision Care	304		23,150	23,150
918	Medicare Tax	304		30,500	30,500
919	Public Employees Assistance	304		1,650	1,650
923	State Unemployment Compensation	304		520	520
924	Lump Sum Payment	304		40,000	40,000
926	Life Insurance	304		4,030	4,030
941	Audit & Examiner's Fees	304		5,600	5,600
945	Indirect Costs	304		450,000	450,000
954	Special Investigations/Studies	304		<u>186,820</u>	<u>186,820</u>
Total Non-Departmental Accounts				1,248,770	1,248,770
TOTAL PLANNING AND GENERAL ADMINISTRATION					3,473,460
					7700
954	108 Debt Service				600,000
TOTAL CDBG APPROPRIATION					19,734,890

2004 CONSOLIDATED PLAN PROJECT REDUCTIONS

Agency	Project Number	Project Title	Fund	Original Authorization	Amount to be reduced	Revised Authorization
--------	-------------------	---------------	------	---------------------------	-------------------------	--------------------------

PROJECT REDUCTIONS

Finance Department - Division of Income Tax

136	36200	EITC Outreach and Financial Literacy	304	50,000.00	<u>35,000.00</u>	15,000.00
-----	-------	--------------------------------------	-----	-----------	------------------	-----------

TOTAL REDUCTIONS

35,000.00

City of Cincinnati
An Ordinance No. 436 - 2003

AUTHORIZING the expenditure, in accordance with the attached expenditure breakdowns, of monies from Fund No. 411, entitled "HOME Investment Trust Fund," for the purpose providing funds for the recommended 2004 Consolidated Plan budget.

WHEREAS, the Council of the City of Cincinnati has authorized the participation of the City in the HOME Program, which was established by the Department of Housing and Urban Development pursuant to Section 16 of the HOME Investment Partnership Act; and

WHEREAS, Council has, by the passage of Ordinance No. 363-2003, passed on November 5, 2003, authorized the filing of a Consolidated Plan Budget consisting of an application to the Department of Housing and Urban Development for 2004 funding from the City of Cincinnati from the Community Development Block Grant Program, the HOME Investment Partnerships Program, the Emergency Shelter Grants Program, and the Housing Opportunities for Persons with AIDS (HOPWA) Program; and

WHEREAS, the City has applied for and been awarded funds under the HOME Program, and by Ordinance No. 90-1992, has established Fund No. 411, the HOME Investment Trust Fund, to receive federal HOME allocations; and

WHEREAS, Council deems it necessary to adopt an expenditure breakdown for operating expense and project cost for the City's HOME dollars; now, therefore

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

SECTION 1. That upon receipt of funds from the United States Department of Housing and Urban Development, the proper officers are authorized to enter into necessary agreements and to expend sums from Fund No. 411, entitled "HOME Investment Trust Fund," for the purpose of providing funds for the recommended 2004 Consolidated Plan budget, in furtherance of the objectives of the HOME Program.

SECTION 2. That the proper officers are further authorized to use and expend the specific sum of \$5,241,120 according to the terms of Section 1 hereof and the 2004 HOME Program Table attached hereto and by this reference made a part hereof.

SECTION 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate necessity for the provision of funding for vital City programs, effective January 1, 2004.

Passed December 17, 2003

Attest Melissa Antray
Clerk

Charles L. [Signature]
Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 436-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003

Melissa Antray
Clerk of Council

2004 CONSOLIDATED PLAN APPROPRIATIONS / PREVIOUS YEAR PROJECT REDUCTIONS

Agency	Project Number		Fund	Project (7600) Appropriation
--------	-------------------	--	------	---------------------------------

HOME INVESTMENT PARTNERSHPS APPROPRIATIONS - FUND 411

162	49080	Cincinnati Housing Infill & Rehab Program (CHIRP)	411	300,000
162	49016	Deferred Rehab Loans & Lead Abatement Grants	411	1,760,000
162	49000	HOME Administration Costs	411	600,000
162	49040	Mixed Income Housing Development & Public Infrastructure	411	1,233,000
162	49007	Rental Rehab Program	411	1,198,120
162	49030	Tap/Permit Fee Assistance	411	150,000

TOTAL 2004 HOME PROJECT APPROPRIATIONS 5,241,120

EMERGENCY

DHW

City of Cincinnati
An Ordinance No. 437 - 2003

AUTHORIZING the appropriation to Fund 445, the Emergency Shelter Grant Fund, of the sum of \$596,000 said amount being part of the 2004 Consolidated Plan Budget to be received from the United States Department of Housing and Urban Development, and further, announcing the City's intention to use said sum for various capital projects and operating allocations in its 2004 Emergency Shelter Grant Program.

WHEREAS, Council has, by the passage of Ordinance No. 363-2003, passed on November 5, 2003, authorized the filing of the 2004 Consolidated Plan Budget with the United States Department of Housing and Urban Development under which the City is to receive funding for its Emergency Shelter Grant Program; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the City Manager is authorized to receive the sum of \$596,000 from the United States Department of Housing and Urban Development Emergency Shelter Grant Program and appropriate said sum to Fund 445 for the purpose of funding the City's 2004 Emergency Shelter Program and the intended uses described on the Schedule attached hereto and by this reference made a part hereof.

Section 2. That the proper officers are authorized to use and expend the sum of \$596,000 according to the terms of the Emergency Shelter Grant Program, Section 1 hereof, and the Schedule attached hereto.

Section 3. This ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide funding for the City's homeless and transitional housing program objectives.

Passed December 17, 2003

Attest

Clerk

Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 437-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003

Clerk of Council

2004 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
--------	-------------------	--	------	---------------------------------

EMERGENCY SHELTER GRANT APPROPRIATIONS - FUND 445

163	45002	Bethany House	445	62,000
163	45001	Caracole House	445	26,000
163	45009	ESG Administration	445	27,800
163	45020	House of Hope Temporary Housing Program	445	25,000
163	45012	Interfaith Hospitality Network	445	25,000
163	45006	Lighthouse Youth Services	445	62,000
163	45011	Mercy Franciscan at St. John's Expanded Temp Hsg	445	43,300
163	45015	Mercy Franciscan at St. John's Rapid Exit Program	445	34,900
163	45005	Mercy Franciscan at St. John's Temporary Shelter	445	25,000
163	45004	The Shelterhouse Volunteer Group/Drop Inn Center	445	215,000
163	45008	Tom Geiger Guest House, Inc.	445	25,000
163	45003	YWCA Battered Women's Shelter	445	25,000

Total 2004 ESG Project Appropriations

596,000

EMERGENCY

8/11/03
DHW

City of Cincinnati

An Ordinance No. 438 - 2003

AUTHORIZING the appropriation of the sum of \$472,000 from grant funds in and accruing to Fund 465 to accounts within said fund for the purpose of providing funds for the Housing Opportunities for Persons with AIDS Program.

BE IT ORDAINED by the Council of the city of Cincinnati, state of Ohio:

Section 1. That the sum of \$472,000 existing in or accruing to Fund 465 is appropriated to the operating accounts listed on the attached Appropriations Table, which by this reference is incorporated herein, in the amounts indicated, for the purpose of providing funds for the Housing Opportunities for Persons with AIDS Program..

Section 2. That the proper officers are authorized to use and expend the sum of \$472,000 according to the terms of Section 1 hereof.

Section 3. This ordinance is an emergency measure necessary for the preservation of the public peace, health, safety and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to have funds in place to continue uninterrupted the City programs funded hereby.

Passed December 17, 2003

Attest

Julissa Antley
Clerk

Chloe L.
Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 438-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003

Julissa Antley
Clerk of Council

2004 CONSOLIDATED PLAN APPROPRIATIONS

Agency	Project Number		Fund	Project (7600) Appropriation
--------	-------------------	--	------	---------------------------------

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) APPROPRIATIONS - FUND 465

163	47009	AIDS Task Force of Southeast Central IN	465	2,330
163	47005	AVOC--Housing Assistance and Case Management	465	194,420
163	47006	Caracole--Housing and Supportive Services	465	194,420
163	47004	City Admin. Costs (3% of grant amount)	465	14,000
163	47001	Greater Cincinnati AIDS Consortium*	465	4,020
163	47002	NKIDHD--Housing Services	465	62,810

Total 2004 HOPWA Project Appropriations

472,000

City of Cincinnati

UMM *juu/ROH*An Ordinance No. 441 - 2003

TO MAKE appropriation for the current expenses and other expenditures of the City of Cincinnati from the Income Tax-Transit Fund for operating requirements for the calendar year 2004, and further making an appropriation for the current expenses and other expenditures from the Income Tax Transit Fund for SORTA operations for the period beginning January 1, 2004 and ending March 31, 2004.

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That to provide for the current expenses and other expenditures of the City of Cincinnati from the Income Tax Transit Fund for the calendar year 2004, and for SORTA operations for the three month period beginning January 1 and ending March 31, 2004, there is appropriated out of monies in the Treasury, or any accruing revenues of the City available for the purposes the amounts set forth in the following section and for the purposes therein indicated.

SECTION 2. That there be appropriated from the Income Tax Transit (759) for the calendar year 2004, the sums set forth in the columns designated 'Personnel Services 7100, Other Expenses 7200-7400, Properties 7600, Debt 7700' and 'Total Appropriation':

Agency	Code		Personnel Services 7100	Other Expenses 7200-7400	Properties	Debt Service 7700	Total Appropriation
Income Tax Transit			(\$)	(\$)	(\$)	(\$)	(\$)
<hr/>							
SORTA							
SORTA Operations	759	081	0	9,396,940	0	0	9,396,940
Parks							
Operations & Facility Mgmt.	759	202	0	28,200	0	0	28,200
Transportation and Eng.							
Transportation Planning	759	232	31,930	122,970	0	0	154,900
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Departmental Accounts			31,930	9,548,110	0	0	9,580,040
Non-Departmental Accounts							
General Fund Overhead	759	944	0	503,650	0	0	503,650
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Non-Departmental Accounts			0	503,650	0	0	503,650
<hr/>							
Total Income Tax Transit			31,930	10,051,760	0	0	10,083,690

Section 3. That any sums which shall be expended from the above appropriation and which are a proper charge against any other department or fund, or against any person, firm or corporation, shall if repaid within the period covered by such appropriation, be credited to the fund from which such payment was made, and be considered as reappropriated for such original purposes; provided that the net total of expenditures under any item of such appropriation shall not exceed the amount of such item.

Section 4. That the Director of Finance of the City is authorized to draw his warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, upon receiving the proper certificates and vouchers therefore approved by the board, the City Manager, or official designated by her, or other officers authorized by law to approve the same, or authorized by an ordinance or resolution of Council to make the expenditures; provided, that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the Solicitor of the City in addition to any other authority required by law.

Section 5. That Council does hereby authorize and direct the proper board or officers to enter into any contract or contracts involving an expenditure of more than Two Thousand Five Hundred Dollars for any or all of the purposes herein provided. Said board or officers shall execute said contracts in accordance with law, the Charter and ordinances of the City of Cincinnati.

Section 6. This ordinance provides for the appropriation for the current expenses of the City of Cincinnati and SORTA and for that reason shall go into immediate effect.

Passed: December 17, 2003

Attest:

Melissa Aubrey
Clerk

Charles A. G. [Signature]
Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 441-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003

Melissa Aubrey
Clerk of Council

EMERGENCY
J.L.L.

City of Cincinnati

An Ordinance No. 442 -2003

AUTHORIZING the transfer of the sum of \$1,000,000 from the unappropriated surplus of Anthem Stock Sales Fund No. 638 to the unappropriated surplus of the Citizen Safety Fund No. 377, for the purpose of establishing funding in 2004 to support citizen and community led initiatives to improve public safety.

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

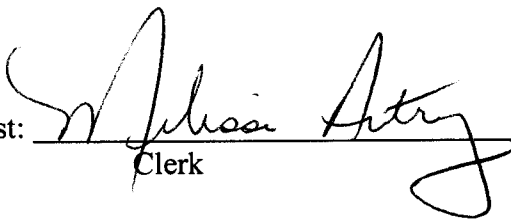
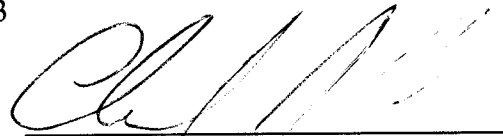
Section 1. That the sum of \$1,000,000 currently existing in the unappropriated surplus of Anthem Stock Sales Fund No. 638 is hereby transferred to the unappropriated surplus of the Citizen Safety Fund No. 377, for the purpose of establishing funding in 2004 to support citizen and community led initiatives to improve public safety.

Section 2. That the proper City officials are hereby authorized to use and expend the sum of \$1,000,000 in accordance with the provisions of Section 1 hereof.

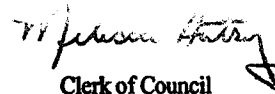
Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety and general welfare, and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to ensure that funding for these initiatives is available at the beginning of the 2004 fiscal year.

Passed: December 17, 2003

Attest:


Clerk
Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 442-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003


Clerk of Council

MKR *see post*

City of Cincinnati

An Ordinance No. 443

- 2003

AUTHORIZING the transfer of the sum of \$63,000 and its return to source Fund 050 from the Department of Community Development & Planning's 2003 General Fund non-personnel operating budget (050x164x7200), and further the transfer of the sum of \$63,000 from the unappropriated surplus of General Fund 050 to newly established Fund No. 382, "Cincinnati On the Move," for the purpose of providing funding to promote the positive aspects of the City of Cincinnati and to facilitate the participation of people with disabilities in city life.

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That Fund 382, "Cincinnati On The Move," is hereby established.

Section 2. That the sum of \$63,000 is transferred and returned to source Fund 050 from the Department of Community Development & Planning's 2003 General Fund non-personnel operating budget (050x164x7200).

Section 3. That the sum of \$63,000 is transferred and appropriated from the surplus of General Fund 050 to newly established Fund 382, "Cincinnati On The Move," for the purpose of providing funds to promote the positive aspects of the City of Cincinnati and to facilitate the participation of people with disabilities in city life.

Section 4. That the proper City officials are hereby authorized to use and expend the sum in accordance with Sections 1, 2 and 3, hereof.

Section 5. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, and welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide funding for this initiative as mandated by the Cincinnati City Council.

Passed December 17, 2003

Attest

Clerk

Charles F. [Signature]
Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 443-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003

Melissa Aubrey [Signature]
Clerk of Council

MLR *gml/roth*

City of Cincinnati
An Ordinance No. 444 - 2003

AUTHORIZING the transfer of the sum of \$145,000 from the unappropriated surplus of General Fund 050 to "Cincinnati On The Move," Fund 382, for the purpose of providing funding to promote the positive aspects of the City of Cincinnati and to facilitate the participation of people with disabilities in city life.

BE IT ORDANIED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the sum of \$145,000 currently existing in the unappropriated surplus of General Fund 050 is transferred to Fund 382, "Cincinnati On The Move," for the purpose of providing funding to promote the positive aspects of the City of Cincinnati and to facilitate the participation of people with disabilities in city life.

Section 2. That the proper City officials are hereby authorized to use and expend the sum of \$145,000 according to the terms of Section 1 hereof.

Section 3. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, and welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide funding for this initiative as mandated by the Cincinnati City Council.

Passed December 17, 2003

Attest

Clerk

Melissa Antry

Chie L.
Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 444-2003
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 12-30-2003

Melissa Antry
Clerk of Council